

Mutual Funds

All Fund reports must contain the complete Fund name, FEIN number, and CUSIP number for the fund or stock. In addition, a statement showing shares in the correct name **MUST** accompany your Report of Unclaimed Property for your report to be considered complete.

OPEN END Mutual Fund accounts held for the State of Indiana **MUST** have an **assigned account number** for successful transfer to the State's account number.

Existing accounts: To obtain an existing account numbers for all funds to be transferred, please contact Marsela Strakosha at 617-371-9914 at least 48 hours prior to attempting delivery.

New accounts: To establish a new account number, please provide a detailed info list *48 hours in advance* of reporting to upch.custody@acs-inc.com. The list **MUST** contain:

- CUSIP#
- Name of the fund
- Share amount
- Account number of the fund

OPEN END Mutual Fund accounts should be registered in the name of **Mac & Co.**

Mac & Co.

Account # AUZF0217702

State of Indiana

Mutual Fund Operations

P.O. Box 3198

Pittsburgh, PA 15230-3198

Tax ID: 23-6019000.

****All open end registrations **MUST** reference the State's account number AUZF0217702, as this identifies that the fund belongs to the State of Indiana.**

CLOSED END Mutual Fund/DRP (Dividend Reinvestment Plans) accounts held for the State of Indiana should be registered in the name of **STATE OF INDIANA**.

STATE OF INDIANA

c/o ACS Unclaimed Property Clearinghouse

100 Hancock Street 10th Floor

Quincy MA 02171

****ALL interested party statements must be sent to:**

ACS Unclaimed Property Clearinghouse

100 Hancock Street 10th Floor

Quincy MA 02171

Attn: Mutual Fund Operations